

EXPORT-IMPORT BANK OF THE UNITED STATES COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES

EFFECTIVE: November 12, 1999

BHUTAN (public only; small economy)

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.13	.25	.74	.93	1.16	1.62	2.07
PUB NS:	.15	.30	.91	1.14	1.42	1.98	2.53
PRI FI:	NA	NA	NA	NA	NA	NA	NA
PRI NFI:	NA	NA	NA	NA	NA	NA	NA
POL/PS:	NA	NA	NA	NA	NA	NA	NA

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.13	.195	.26	.39	.52
PUB NS:	.15	.225	.30	.45	.60
PRI FI:	NA	NA	NA	NA	NA
POL:	NA	NA	NA	NA	NA

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

NOTES:

Discretionary Credit Limits under Short Term Insurance Policies are withdrawn. Cover not available unless specified in a special buyer credit limit endorsement, issuing bank credit limit endorsement, or country limit of liability endorsement.

Although closed for certain routine trade transactions, Ex-Im Bank will consider structured financing arrangements such as Ex-Im Bank's project finance program, asset based aircraft leases, and other financing arrangements that offer a reasonable assurance of repayment, including reliable access to adequate foreign exchange.